

| Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN: DE0005160100 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 1 MAR in conjunction with Art. 2 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/1080 |                                                                    |                                         |                                |                             |                                      |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| Summary                                                                                                                                                                                                                                                                                                                     | Trading venue transaction identification code according to field 3 | Trading date time according to field 28 | Quantity according to field 30 | Price according to field 31 | Price Currency according to field 34 | Venue according to field 36 |
| 1214(3058562)17889440610201238181641                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 10:54:21 CEST                | 299                            | 38.9                        | EUR                                  | XETR                        |
| 1216(3058562)17889440610201514091642                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 10:54:21 CEST                | 72                             | 38.9                        | EUR                                  | XETR                        |
| 1219(3058562)17889440610203947611643                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 10:54:21 CEST                | 153                            | 38.89                       | EUR                                  | XETR                        |
| 1221(3058562)17889440610294238311644                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 10:54:21 CEST                | 300                            | 38.89                       | EUR                                  | XETR                        |
| 1236(3058562)17889440620203519381649                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 10:54:22 CEST                | 458                            | 38.89                       | EUR                                  | XETR                        |
| 1250(3058562)178894411743327468216617                                                                                                                                                                                                                                                                                       |                                                                    | 2026-09-09 10:55:17 CEST                | 48                             | 38.9                        | EUR                                  | XETR                        |
| 1252(3058562)17889441174333190421668                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 10:55:17 CEST                | 200                            | 38.9                        | EUR                                  | XETR                        |
| 1258(3058562)17889441319910717691688                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 10:55:31 CEST                | 186                            | 38.9                        | EUR                                  | XETR                        |
| 12613(3058562)17889441319811177801689                                                                                                                                                                                                                                                                                       |                                                                    | 2026-09-09 10:55:31 CEST                | 50                             | 38.9                        | EUR                                  | XETR                        |
| 1302(3058562)17889445221722930511783                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 11:02:02 CEST                | 236                            | 38.86                       | EUR                                  | XETR                        |
| 1350(3058562)17889446256831861591826                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 11:07:05 CEST                | 439                            | 38.93                       | EUR                                  | XETR                        |
| 1466(3058562)17889458603396639692034                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 11:26:20 CEST                | 386                            | 38.9                        | EUR                                  | XETR                        |
| 1589(3058562)17889465430209863942117                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 11:35:43 CEST                | 6                              | 38.84                       | EUR                                  | XETR                        |
| 1591(3058562)1788946543029133372115                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 11:35:43 CEST                | 192                            | 38.84                       | EUR                                  | XETR                        |
| 1593(3058562)17889465430291547812119                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 11:35:43 CEST                | 68                             | 38.84                       | EUR                                  | XETR                        |
| 1634(3058562)1788947210129575102185                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 11:46:51 CEST                | 288                            | 38.73                       | EUR                                  | XETR                        |
| 1651(3058562)17889477781809989522303                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 11:56:18 CEST                | 235                            | 38.73                       | EUR                                  | XETR                        |
| 1693(3058562)1788948027230174422344                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 12:01:02 CEST                | 270                            | 38.74                       | EUR                                  | XETR                        |
| 1767(3058562)17889490704866143412335                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 12:17:50 CEST                | 295                            | 38.73                       | EUR                                  | XETR                        |
| 1813(3058562)1788949554511536722617                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 12:25:52 CEST                | 237                            | 38.76                       | EUR                                  | XETR                        |
| 1870(3058562)17889501121977027852686                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 12:35:12 CEST                | 302                            | 38.74                       | EUR                                  | XETR                        |
| 2002(3058562)17889510028963694132856                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 12:50:02 CEST                | 156                            | 38.7                        | EUR                                  | XETR                        |
| 204(3058562)1788951028948912422699                                                                                                                                                                                                                                                                                          |                                                                    | 2026-09-09 12:50:02 CEST                | 79                             | 38.7                        | EUR                                  | XETR                        |
| 2036(3058562)1788951460370453942926                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 12:57:40 CEST                | 242                            | 38.68                       | EUR                                  | XETR                        |
| 2038(3058562)17889514603722116429207                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 12:57:40 CEST                | 1                              | 38.68                       | EUR                                  | XETR                        |
| 214(3058562)17889517501009790272958                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 13:02:30 CEST                | 132                            | 38.68                       | EUR                                  | XETR                        |
| 2143(3058562)17889517501015992732959                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 13:02:30 CEST                | 103                            | 38.68                       | EUR                                  | XETR                        |
| 2174(3058562)178895219387700572320031                                                                                                                                                                                                                                                                                       |                                                                    | 2026-09-09 13:09:53 CEST                | 75                             | 38.62                       | EUR                                  | XETR                        |
| 2176(3058562)17889521938770402043032                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 13:09:53 CEST                | 308                            | 38.62                       | EUR                                  | XETR                        |
| 2251(3058562)1788953026354100253140                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 13:25:45 CEST                | 350                            | 38.56                       | EUR                                  | XETR                        |
| 2377(3058562)1788954202747341733296                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 13:43:22 CEST                | 265                            | 38.53                       | EUR                                  | XETR                        |
| 2434(3058562)17889546001586209323350                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 13:50:00 CEST                | 336                            | 38.49                       | EUR                                  | XETR                        |
| 2488(3058562)1788955625536875573451                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 14:06:02 CEST                | 240                            | 38.37                       | EUR                                  | XETR                        |
| 2515(3058562)178895616831653452561                                                                                                                                                                                                                                                                                          |                                                                    | 2026-09-09 14:16:05 CEST                | 238                            | 38.37                       | EUR                                  | XETR                        |
| 2583(3058562)1788956942536234763633                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 14:29:04 CEST                | 289                            | 38.41                       | EUR                                  | XETR                        |
| 2608(3058562)17889571947564184063967                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 14:33:14 CEST                | 69                             | 38.43                       | EUR                                  | XETR                        |
| 2610(3058562)17889571947564305083688                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 14:33:14 CEST                | 138                            | 38.43                       | EUR                                  | XETR                        |
| 2612(3058562)17889571947564551763699                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 14:33:14 CEST                | 26                             | 38.43                       | EUR                                  | XETR                        |
| 2614(3058562)17889571947564752272670                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 14:33:14 CEST                | 25                             | 38.43                       | EUR                                  | XETR                        |
| 2641(3058562)17889571691740244032148                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 14:41:56 CEST                | 257                            | 38.52                       | EUR                                  | XETR                        |
| 2667(3058562)1788957910249672253778                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 14:46:11 CEST                | 242                            | 38.64                       | EUR                                  | XETR                        |
| 2690(3058562)17889582029781823473809                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 14:50:02 CEST                | 222                            | 38.61                       | EUR                                  | XETR                        |
| 2892(3058562)1788959202980722803810                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 14:50:02 CEST                | 82                             | 38.61                       | EUR                                  | XETR                        |
| 2894(3058562)17889592029807352843811                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 14:50:02 CEST                | 24                             | 38.61                       | EUR                                  | XETR                        |
| 2147(3058562)17889598245849481621089                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:00:34 CEST                | 241                            | 38.7                        | EUR                                  | XETR                        |
| 2149(3058562)17889598345761100863907                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:00:34 CEST                | 100                            | 38.69                       | EUR                                  | XETR                        |
| 2751(3058562)17889598345762388873908                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:00:34 CEST                | 139                            | 38.69                       | EUR                                  | XETR                        |
| 2814(3058562)17889594589343706914029                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:10:58 CEST                | 344                            | 38.62                       | EUR                                  | XETR                        |
| 2816(3058562)17889594589344110740309                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:10:58 CEST                | 133                            | 38.62                       | EUR                                  | XETR                        |
| 2858(3058562)1788960118718028641125                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 15:21:51 CEST                | 39                             | 38.58                       | EUR                                  | XETR                        |
| 2860(3058562)17889601187802867114126                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:21:51 CEST                | 188                            | 38.58                       | EUR                                  | XETR                        |
| 2884(3058562)17889604994434645354162                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:28:19 CEST                | 136                            | 38.56                       | EUR                                  | XETR                        |
| 2886(3058562)17889604994434645354163                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:28:19 CEST                | 79                             | 38.56                       | EUR                                  | XETR                        |
| 2888(3058562)17889604994435070554164                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:28:19 CEST                | 152                            | 38.56                       | EUR                                  | XETR                        |
| 2937(3058562)1788960943634444034254                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 15:31:24 CEST                | 238                            | 38.59                       | EUR                                  | XETR                        |
| 2935(3058562)17889607142794423403426                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:31:54 CEST                | 101                            | 38.53                       | EUR                                  | XETR                        |
| 2937(3058562)17889607142794673114265                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:31:54 CEST                | 30                             | 38.53                       | EUR                                  | XETR                        |
| 2939(3058562)17889607142794940244246                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:31:54 CEST                | 159                            | 38.53                       | EUR                                  | XETR                        |
| 2978(3058562)17889608681175252384346                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:34:18 CEST                | 328                            | 38.5                        | EUR                                  | XETR                        |
| 2986(3058562)1788960935172617941371                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 15:36:35 CEST                | 238                            | 38.45                       | EUR                                  | XETR                        |
| 3009(3058562)17889610537628415014446                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:37:33 CEST                | 444                            | 38.44                       | EUR                                  | XETR                        |
| 3034(3058562)17889612358072613394493                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:40:35 CEST                | 262                            | 38.49                       | EUR                                  | XETR                        |
| 3062(3058562)17889614505368601804543                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:44:10 CEST                | 268                            | 38.49                       | EUR                                  | XETR                        |
| 3088(3058562)17889615732670250824575                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:46:13 CEST                | 244                            | 38.52                       | EUR                                  | XETR                        |
| 3106(3058562)17889616884645034304999                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:48:08 CEST                | 19                             | 38.53                       | EUR                                  | XETR                        |
| 3108(3058562)17889616884645251444920                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:48:08 CEST                | 87                             | 38.53                       | EUR                                  | XETR                        |
| 3110(3058562)17889616884645438904601                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:48:08 CEST                | 44                             | 38.53                       | EUR                                  | XETR                        |
| 3112(3058562)17889616884645459894602                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:48:08 CEST                | 152                            | 38.53                       | EUR                                  | XETR                        |
| 3149(3058562)17889619632495875284658                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:52:43 CEST                | 36                             | 38.57                       | EUR                                  | XETR                        |
| 3151(3058562)178896193259630244699                                                                                                                                                                                                                                                                                          |                                                                    | 2026-09-09 15:52:43 CEST                | 228                            | 38.57                       | EUR                                  | XETR                        |
| 3152(3058562)178896211428309694684                                                                                                                                                                                                                                                                                          |                                                                    | 2026-09-09 15:54:11 CEST                | 229                            | 38.58                       | EUR                                  | XETR                        |
| 3167(3058562)17889621143834964674685                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:55:11 CEST                | 58                             | 38.58                       | EUR                                  | XETR                        |
| 3180(3058562)17889622174104426904700                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:56:57 CEST                | 220                            | 38.57                       | EUR                                  | XETR                        |
| 3182(3058562)17889622174104765944701                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 15:56:57 CEST                | 149                            | 38.57                       | EUR                                  | XETR                        |
| 3202(3058562)1788962248592953044766                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 16:02:04 CEST                | 269                            | 38.56                       | EUR                                  | XETR                        |
| 3244(3058562)17889622486020239724767                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:02:04 CEST                | 238                            | 38.55                       | EUR                                  | XETR                        |
| 3245(3058562)1788962263850591354812                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 16:07:06 CEST                | 267                            | 38.53                       | EUR                                  | XETR                        |
| 3247(3058562)1788962263850984554813                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 16:07:06 CEST                | 10                             | 38.53                       | EUR                                  | XETR                        |
| 3312(3058562)17889630975771667114857                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:11:37 CEST                | 6                              | 38.47                       | EUR                                  | XETR                        |
| 3314(3058562)1788963097581570374858                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 16:11:37 CEST                | 288                            | 38.47                       | EUR                                  | XETR                        |
| 3370(3058562)1788963278416107754887                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 16:14:17 CEST                | 344                            | 38.39                       | EUR                                  | XETR                        |
| 3386(3058562)17889637029971778705008                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:21:42 CEST                | 207                            | 38.3                        | EUR                                  | XETR                        |
| 3414(3058562)17889637314062875235024                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:22:11 CEST                | 236                            | 38.39                       | EUR                                  | XETR                        |
| 3423(3058562)17889638806633961305066                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:24:40 CEST                | 22                             | 38.34                       | EUR                                  | XETR                        |
| 3425(3058562)1788963880663344405067                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 16:24:40 CEST                | 26                             | 38.34                       | EUR                                  | XETR                        |
| 3427(3058562)178896388066336871895098                                                                                                                                                                                                                                                                                       |                                                                    | 2026-09-09 16:24:40 CEST                | 40                             | 38.34                       | EUR                                  | XETR                        |
| 3429(3058562)17889638806637288220689                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:24:40 CEST                | 25                             | 38.34                       | EUR                                  | XETR                        |
| 3431(3058562)1788963880668144235070                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 16:24:40 CEST                | 261                            | 38.34                       | EUR                                  | XETR                        |
| 3482(3058562)178896445004237026645152                                                                                                                                                                                                                                                                                       |                                                                    | 2026-09-09 16:35:00 CEST                | 265                            | 38.38                       | EUR                                  | XETR                        |
| 3503(3058562)17889646890725688965210                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:38:09 CEST                | 252                            | 38.4                        | EUR                                  | XETR                        |
| 3511(3058562)1788965035387455035271                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 16:43:23 CEST                | 235                            | 38.41                       | EUR                                  | XETR                        |
| 3548(3058562)17889657168776017635304                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:46:59 CEST                | 49                             | 38.41                       | EUR                                  | XETR                        |
| 3550(3058562)1788965716879336486305                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 16:46:59 CEST                | 213                            | 38.41                       | EUR                                  | XETR                        |
| 3582(3058562)17889654488387201735365                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:52:28 CEST                | 135                            | 38.41                       | EUR                                  | XETR                        |
| 3584(3058562)17889654488387407686366                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:52:28 CEST                | 113                            | 38.41                       | EUR                                  | XETR                        |
| 3611(3058562)17889657572212695265403                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:55:55 CEST                | 21                             | 38.37                       | EUR                                  | XETR                        |
| 3613(3058562)17889657572212695265404                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:55:55 CEST                | 68                             | 38.37                       | EUR                                  | XETR                        |
| 3615(3058562)17889657572212695265405                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:55:55 CEST                | 128                            | 38.37                       | EUR                                  | XETR                        |
| 3617(3058562)17889657572212695265406                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:55:55 CEST                | 47                             | 38.37                       | EUR                                  | XETR                        |
| 3654(3058562)17889659292320376405456                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 16:58:49 CEST                | 309                            | 38.38                       | EUR                                  | XETR                        |
| 3771(3058562)17889661594583944226804                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 17:02:39 CEST                | 250                            | 38.44                       | EUR                                  | XETR                        |
| 3796(3058562)17889663608205791367117                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 17:06:20 CEST                | 237                            | 38.46                       | EUR                                  | XETR                        |
| 3840(3058562)17889661130317486652940                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 17:11:53 CEST                | 270                            | 38.43                       | EUR                                  | XETR                        |
| 3861(3058562)17889668527713883195881                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 17:14:12 CEST                | 344                            | 38.49                       | EUR                                  | XETR                        |
| 3940(3058562)17889670853343423226974                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 17:18:05 CEST                | 36                             | 38.55                       | EUR                                  | XETR                        |
| 3942(3058562)178896708533437769776975                                                                                                                                                                                                                                                                                       |                                                                    | 2026-09-09 17:18:05 CEST                | 201                            | 38.55                       | EUR                                  | XETR                        |
| 3944(3058562)17889670853378838859981                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 17:20:03 CEST                | 49                             | 38.56                       | EUR                                  | XETR                        |
| 3966(3058562)17889672030840964725984                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 17:20:03 CEST                | 108                            | 38.56                       | EUR                                  | XETR                        |
| 3968(3058562)1788967203092862915995                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 17:20:03 CEST                | 96                             | 38.56                       | EUR                                  | XETR                        |
| 3993(3058562)17889672335649768686047                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 17:22:13 CEST                | 189                            | 38.55                       | EUR                                  | XETR                        |
| 3995(3058562)17889672335650452326048                                                                                                                                                                                                                                                                                        |                                                                    | 2026-09-09 17:22:13 CEST                | 48                             | 38.55                       | EUR                                  | XETR                        |
| 404(3058562)17889676334513109748109                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 17:27:13 CEST                | 263                            | 38.57                       | EUR                                  | XETR                        |
| 4056(3058562)1788967680836969696120                                                                                                                                                                                                                                                                                         |                                                                    | 2026-09-09 17:27:58 CEST                | 253                            | 38.59                       | EUR                                  | XETR                        |
| Aggregation 2026-09-09 XETR aggregation day 1                                                                                                                                                                                                                                                                               |                                                                    | CEST                                    | 20000                          | 38.5875                     | EUR                                  |                             |

| Each order relating to the buy-back programme above according to Art. 5 sec. 5 MAR in conjunction with Art. 25 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/1080, alternatively you may report the complete set |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                          |      |    |       |     |     |       |
|--------------------------|------|----|-------|-----|-----|-------|
| 2026-09-09 13:09:53 CEST | DAVV | 40 | 38.62 | EUR | BUY | 20000 |
| 2026-09-09 13:26:45 CEST | DAVV | 40 | 38.56 | EUR | BUY | 20000 |
| 2026-09-09 13:43:22 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 13:50:00 CEST | DAVV | 40 | 38.49 | EUR | BUY | 20000 |
| 2026-09-09 14:06:02 CEST | DAVV | 40 | 38.37 | EUR | BUY | 20000 |
| 2026-09-09 14:16:05 CEST | DAVV | 40 | 38.39 | EUR | BUY | 20000 |
| 2026-09-09 14:29:04 CEST | DAVV | 40 | 38.41 | EUR | BUY | 20000 |
| 2026-09-09 14:33:14 CEST | DAVV | 40 | 38.43 | EUR | BUY | 20000 |
| 2026-09-09 14:33:14 CEST | DAVV | 40 | 38.43 | EUR | BUY | 20000 |
| 2026-09-09 14:33:14 CEST | DAVV | 40 | 38.43 | EUR | BUY | 20000 |
| 2026-09-09 14:33:14 CEST | DAVV | 40 | 38.43 | EUR | BUY | 20000 |
| 2026-09-09 14:41:56 CEST | DAVV | 40 | 38.52 | EUR | BUY | 20000 |
| 2026-09-09 14:46:11 CEST | DAVV | 40 | 38.64 | EUR | BUY | 20000 |
| 2026-09-09 14:50:02 CEST | DAVV | 40 | 38.61 | EUR | BUY | 20000 |
| 2026-09-09 14:50:02 CEST | DAVV | 40 | 38.61 | EUR | BUY | 20000 |
| 2026-09-09 14:50:02 CEST | DAVV | 40 | 38.61 | EUR | BUY | 20000 |
| 2026-09-09 15:00:34 CEST | DAVV | 40 | 38.7  | EUR | BUY | 20000 |
| 2026-09-09 15:00:34 CEST | DAVV | 40 | 38.69 | EUR | BUY | 20000 |
| 2026-09-09 15:00:34 CEST | DAVV | 40 | 38.69 | EUR | BUY | 20000 |
| 2026-09-09 15:10:58 CEST | DAVV | 40 | 38.62 | EUR | BUY | 20000 |
| 2026-09-09 15:10:58 CEST | DAVV | 40 | 38.62 | EUR | BUY | 20000 |
| 2026-09-09 15:21:51 CEST | DAVV | 40 | 38.58 | EUR | BUY | 20000 |
| 2026-09-09 15:21:51 CEST | DAVV | 40 | 38.58 | EUR | BUY | 20000 |
| 2026-09-09 15:28:19 CEST | DAVV | 40 | 38.56 | EUR | BUY | 20000 |
| 2026-09-09 15:28:19 CEST | DAVV | 40 | 38.56 | EUR | BUY | 20000 |
| 2026-09-09 15:28:19 CEST | DAVV | 40 | 38.56 | EUR | BUY | 20000 |
| 2026-09-09 15:31:24 CEST | DAVV | 40 | 38.59 | EUR | BUY | 20000 |
| 2026-09-09 15:31:54 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 15:31:54 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 15:31:54 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 15:34:18 CEST | DAVV | 40 | 38.5  | EUR | BUY | 20000 |
| 2026-09-09 15:35:35 CEST | DAVV | 40 | 38.45 | EUR | BUY | 20000 |
| 2026-09-09 15:37:33 CEST | DAVV | 40 | 38.44 | EUR | BUY | 20000 |
| 2026-09-09 15:40:35 CEST | DAVV | 40 | 38.49 | EUR | BUY | 20000 |
| 2026-09-09 15:44:10 CEST | DAVV | 40 | 38.49 | EUR | BUY | 20000 |
| 2026-09-09 15:46:13 CEST | DAVV | 40 | 38.52 | EUR | BUY | 20000 |
| 2026-09-09 15:48:08 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 15:48:08 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 15:48:08 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 15:48:08 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 15:52:43 CEST | DAVV | 40 | 38.57 | EUR | BUY | 20000 |
| 2026-09-09 15:52:43 CEST | DAVV | 40 | 38.57 | EUR | BUY | 20000 |
| 2026-09-09 15:55:11 CEST | DAVV | 40 | 38.58 | EUR | BUY | 20000 |
| 2026-09-09 15:55:11 CEST | DAVV | 40 | 38.58 | EUR | BUY | 20000 |
| 2026-09-09 15:56:57 CEST | DAVV | 40 | 38.57 | EUR | BUY | 20000 |
| 2026-09-09 15:56:57 CEST | DAVV | 40 | 38.57 | EUR | BUY | 20000 |
| 2026-09-09 16:02:04 CEST | DAVV | 40 | 38.56 | EUR | BUY | 20000 |
| 2026-09-09 16:02:04 CEST | DAVV | 40 | 38.55 | EUR | BUY | 20000 |
| 2026-09-09 16:07:06 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 16:07:06 CEST | DAVV | 40 | 38.53 | EUR | BUY | 20000 |
| 2026-09-09 16:11:37 CEST | DAVV | 40 | 38.47 | EUR | BUY | 20000 |
| 2026-09-09 16:11:37 CEST | DAVV | 40 | 38.47 | EUR | BUY | 20000 |
| 2026-09-09 16:14:17 CEST | DAVV | 40 | 38.39 | EUR | BUY | 20000 |
| 2026-09-09 16:21:42 CEST | DAVV | 40 | 38.4  | EUR | BUY | 200   |